

Benchmark

Benchmark	FTSE Actuaries UK Index-linked Gilts All Stocks Index
Benchmark Category	Target
IA Sector	UK Index Linked Gilts

Identification Codes

Sedol Code	B6SYH93
Mex Code	-
Isin Code	GB00B6SYH932
Citi Code	0ZEM

Fund Overview

Mid (11/02/2026)	1166.72p
Distribution yield	1.35%
Underlying yield	1.35%
Fund size (31/12/2025)	£70.84m
Number of holdings	108
Ongoing Charges	0.25%
Launch date	04/10/1999

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.25%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

Aims

The Fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than that of the FTSE UK Index-linked Gilts All Stocks Index over any five-year period.

Performance



Discrete performance - to last month end

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	6.5%	-29.9%	-7.1%	-2.3%	0.8%
Sector	4.7%	-31.4%	-8.5%	-2.8%	0.3%
Rank	1/11	3/11	1/11	3/11	3/11
Quartile	1	1	1	1	1

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	-2.9%	-7.4%	-0.7%
Sector	-3.8%	-8.5%	-1.1%
Rank	2/11	2/11	3/10
Quartile	1	1	1

Fund Managers



Name: Miles Tym
Manager for: 5 years, 3 months

Ratings

FE Crown



Group Details

Group name	M&G Investments
Group address	10 Fenchurch Avenue London EC3M 5AG United Kingdom
Group telephone	0800 390 390
Dealing telephone	0800 328 3196
Email	info@mandg.co.uk
Homepage	www.mandg.co.uk
Fax number	-

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Top 10 Holdings

Name	% Weight	Sector	Country
1 1/2% Index-linked Treasury Gilt 2045	24.35%	Bonds	United Kingdom
2 1/2% Index-linked Treasury Gilt 2039	17.61%	Bonds	United Kingdom
3 1 1/4% Index-linked Treasury Gilt 2038	14.65%	Bonds	United Kingdom
4 1 1/2% Index-linked Treasury Gilt 2037	10.35%	Bonds	United Kingdom
5 1 1/4% Index-linked Treasury Gilt 2054	10.21%	Bonds	United Kingdom
6 4 1/2% Treasury Gilt 2027	8.48%	Bonds	United Kingdom
7 1 1/4% Index-linked Treasury Gilt 2027	5.98%	Bonds	United Kingdom
8 1/2% Index-linked Treasury Gilt 2044	1.97%	Bonds	United Kingdom
9 1/2 I-L Treasury 2065	1.53%	Bonds	United Kingdom
10 1/2% Index-linked Treasury Gilt 2046	1.50%	Bonds	United Kingdom

Asset Allocation


UK Gilts	98.52%
Cash and Equivalents	0.41%
International Bonds	0.16%
UK Corporate Bonds	0.00%
Other Assets	0.90%

Regional Allocation

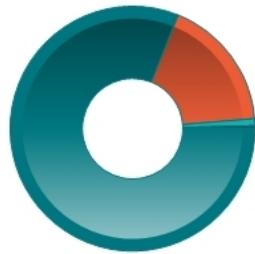

UK	98.52%
Non-Classified	0.90%
Cash and Equivalents	0.41%
Developed Europe - Excl UK	0.07%
Japan	0.06%
Australia & New Zealand	0.02%
North America	0.01%

Bond Sector Breakdown

Bonds	98.68%
Non-Classified	0.90%
Cash and Equivalents	0.41%

Fixed Interest Quality Profile

AAA	0.01%
AA	98.56%
Unknown Quality	0.12%
Cash and Equivalents	0.41%
Other Asset Types	0.90%

Fixed Interest Currencies


Pound Sterling	81.08%
Euro	17.61%
Non-Fixed Interest Assets	0.90%
Cash	0.41%

Top Country Breakdown

United Kingdom	98.52%
Non-Classified	0.90%
Cash and Equivalents	0.41%
Japan	0.06%
France	0.04%
Australia	0.02%
Switzerland	0.02%
Other Countries	0.02%

Fixed Interest Maturity Profile

< 5Yr Maturity	14.62%
10Yr - 15Yr Maturity	42.61%
> 15Yr Maturity	41.46%
Cash And Equivalents	0.41%
Unknown Maturity	0.90%

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